

222754

Public Service Commission

Attention Docketing Department:

**Balance Sheet in Late Filed Exhibit
Docket No.2009-397-T**

MAR 16 2010
PSC SC
CLERK'S OFFICE



Applicant is financially able to furnish the services as specified in this application and submits the following statement of assets and liabilities.

BALANCE SHEET

Balance at Time Application is Filed:

Month September Year 2009

Assets:

Cash	10,000.00
Receivables	5,670.00
Real Estate	893,700.00
Buildings and Equipment (Net)	190,000.00
Motor Vehicles (Net)	54,000.00
Garage Equipment (Net)	1,200.00
Machinery and Tools (Net)	2,500.00
Supplies on Hand	190.00
Prepays and Other Assets	4,095.00
Total Assets	1,161,355.00
<u>Liabilities and Equity:</u>	
Accounts Payable	3,950.00
Notes Payable	
Mortgages Payable	3993.00
Equipment Obligations	5,100.00
Accrued Salaries and Wages	
Other Accrued Obligations	
Other Liabilities	
Total Liabilities	13,043.00
Capital Stock	
Retained Earnings	3,000.00
Total Equity	
Total Liabilities and Equity	1,177,398.00